



III. WORKSHEET 4: Identify Current Resources

Major Strategies or Activities	Available Resources			
	Source of Funding or In-Kind Contribution	Amount	Restrictions on Use of Funding	Expected Timeframe Funding Is Available
Targeted Case Management	Harmony	\$565,080	Salaries, rent and utilities – flexible, no restrictions	3 year contract with renewal/may go to fee for service (Medicaid)
Third Party Fee for Service (Harmony) - Outpatient	Harmony	\$144,000	Same	Bill as we go – renewable
Americorps	CNCS	\$48,000	Stipends, no indirect	2 years with 2 years renewal (competitive)
Youth Alternatives (Prevention)	CFBHN	\$60,000	May decrease 4%	Annual
EmployABLE	The Able Trust	\$60,000		2 years, probably won't continue
Ryan White Outpatient	BOCC	\$66,409	Population specific – cost reimbursement - personnel, travel	3 yr contract ends 1/30/10, possible renewal
Ryan White IOP	BOCC	\$82,942	Population specific – cost reimbursement - personnel, travel	3 years, new contract
HIV Testing	CFBHN	\$13,000	Fee for service	Available annually
DREAM Juvenile Diversion	Pinellas County	\$45,000	None	Annual renewal
Fee for Service	Client Fees	\$-0-	None	Indefinite
Drug Court	Pinellas County SAMHSA pass through	\$368,986	None	Annual renewal 3 Years



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Federal Outpatient	US Probation Office	\$32,000	Reimbursement for Services	Indefinite
Medicaid	AHCA – State Medicaid Office (new)	\$16,200	Medicaid requirements	Indefinite
Mustard Seed	HUD DVA; Welfare Division; CDBG; (Client fees); Food Stamps; Bay Pines; DOC; City of St. Pete, DCF Challenge, Pinellas County	\$815,900	HUD – definitions spent on admin., support svcs and operations; specific expenses. Food stamps for specific clients. CDBG – cost reimb.	HUD – 1 year, competitive renewal; DVA is ongoing; Welfare is ongoing and CDBG is 1 year competitive renewal (HUD = \$273,000)
Turning Point	CSAT (DCF) Pinellas; Clearwater; St. Pete; CDBG Morton Plant, CFBHN, St. Pete; (Trust Fund); (Pin Co);	\$1,624,487	\$400,000 is CSAT overlay for shelter	Demo – ends 2009.



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Veterans Center		-0-		
Social Learning Institute (Juvenile Justice Continuum)		-0-		
Davis Bradley (DOC)	DOC HHAG (Homeless Coal)	\$1,387,500	Renovations; Vehicles	Ten years
Administration HR, Administrative Support, Accounting	Indirect – federal grant line items, Direct Operating Budgets	\$-0-	Many funding sources won't line item – (M&A cost)	Indefinitely needed
TOTAL AVAILABLE RESOURCES		\$5,329,504		